

BILL SUMMARY

Accounts Payable Summary*	09/12/19	\$	3,742,979.69
Payroll Summary	09/05/19		4,408,942.79
Wire Transfers (4)			<u>1,100,149.21</u>
	TOTAL	\$	<u><u>9,252,071.69</u></u>

*Includes (44) large bill items totaling \$ 3,200,695.17

**CITY OF AURORA, ILLINOIS
COUNCIL MEETING SEPTEMBER 10, 2019
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING**

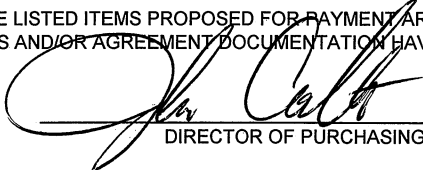
ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	EXCHANGE CLUB OF AURORA	AURORA	250.00	101	MAYOR'S OFFICE	FIREFIGHTER OF THE YEAR AWARD LUNCHEON
(2)	AURORA CIVIC CENTER AUTHORITY	AURORA	214,639.21	101	SPECIAL EVENTS	REIMBURSEMENT FOR MAINTENANCE & FACILITY ENHANCEMENTS AT RIVEREDGE PARK R16-348
(3)	GUARDIAN TECHNOLOGIES	AURORA	112,170.32	101	INFO TECHNOLOGY	ANNUAL BADE RENEWAL R15-172
(4)	CDW GOVERNMENT, INC.	VERNON HILLS	57,650.00	101	INFO TECHNOLOGY	WEBSense WEB FILTERING SOFTWARE SUBSCRIPTION R19-212
(5)	THE NEIGHBOR PROJECT	AURORA	900.00	101-320	MULTIPLE ACCOUNTS	SPONSORSHIP - GOLF OUTING
(6)	MANSFIELD OIL CO. OF GAINESVILLE	GAINESVILLE	15,745.39	120	EQUIP. SERVICES	FUEL R18-280
(7)	PETROLEUM TRADERS	FORT WAYNE	33,618.01	120	EQUIP. SERVICES	FUEL R18-280
(8)	CROWE HORWATH LLP	OAKBROOK TERRACE	29,116.07	211	WIRELESS 911	CONSULTING SERVICES FOR BUSINESS PROCESS REVIEW, ORGANIZATIONAL CHANGE MANAGEMENT AND STAFFING THE PROJECT MANAGEMENT OFFICE R16-036, R19-136
(9)	HARRIS CORPORATION	LYNCHBURG	95,133.51	211	WIRELESS 911	UPGRADE OF THE PUBLIC SAFETY & MUNICIPAL RADIO SYSTEM SOFTWARE, CONSOLES & BATTERIES FOR RADIO SHELTERS R19-209
(10)	THE CONSERVATION FOUNDATION	AURORA	100.00	215	GAMING TAX	SPONSORSHIP - AURORA GREENFEST
(11)	MITUTOYO AMERICA CORP.	AURORA	136,189.38	237	TIF DISTRICT # 7	REIMBURSEMENT FOR TIF ELIGIBLE COSTS R12-225
(12)	836 TECHNOLOGIES CORP.	MISSOULA	28,084.00	255	SHAPE	HOSTAGE/CRISIS NEGOTIATOR COMMUNICATIONS SYSTEM R19-160
(13)	SUPERIOR EXCAVATING CO.	MINOOKA	37,589.47	281	LTCP FEE	GARFIELD AVENUE SEWER SEPARATION R19-184
(14)	FOX VALLEY ORCHESTRA	AURORA	1,200.00	215-319	MULTIPLE ACCOUNTS	SPONSORSHIP - AUTUMN PICNIC
(15)	CITY OF LIGHTS UKULELE FESTIVAL	AURORA	2,500.00	215-320	MULTIPLE ACCOUNTS	DONATION - UKULELE FESTIVAL
(16)	H LINDEN & SONS SEWER & WATER	PLANO	267,982.28	280-510	MULTIPLE ACCOUNTS	ROSEDALE, LIBERTY & SANS SOUCI STORM SEWER EXTENSIONS R19-234 AND EAST INDIAN TRAIL WATER MAIN IMPROVEMENT R19-200
(17)	BRANDT EXCAVATING, INC.	MORRIS	79,346.25	281-510	MULTIPLE ACCOUNTS	SOUTH RIVER STREET SEWER SEPARATION R19-233 AND UNIT PRICE BIDS FOR REPLACEMENT OF LEAD WATER SERVICE LINES R18-249
(18)	SUMDONG TAEKWONDO	AURORA	1,000.00	312	WARD PROJECT # 2	PERFORMANCE FOR ICE CREAM SOCIAL
(19)	SENIOR SERVICES ASSOCIATES	AURORA	500.00	314	WARD PROJECT # 4	2019 BUSINESS SPONSORSHIP
(20)	NEW COMMUNITY BAPTIST CHURCH	AURORA	345.00	317	WARD PROJECT # 7	SPONSORSHIP - WOMEN'S DAY TEA AND ADVERTISING
(21)	SIMPLY DESTINEE YOUTH PROGRAM	AURORA	500.00	317	WARD PROJECT # 7	DONATION - LIGHT THE WAY 5K
(22)	AURORA AREA INTERFAITH FOOD PANTRY	AURORA	500.00	318	WARD PROJECT # 8	SPONSORSHIP - HARVEST MOON EVENT
(23)	MURPHY JUNIOR HIGH SCHOOL	PLAINFIELD	1,750.00	319	WARD PROJECT # 9	SPONSORSHIP - RUNNING OF THE BULLS 5K COLOR RUN
(24)	SHARE FOX VALLEY	AURORA	250.00	319	WARD PROJECT # 9	SPONSORSHIP - WOMEN'S POWER LUNCH
(25)	AURORA PUBLIC LIBRARY FOUNDATION	AURORA	500.00	320	WARD PROJECT # 10	2019 EVENT SPONSORSHIP
(26)	LIVING DAYLIGHT ORGANIZATION	AURORA	600.00	320	WARD PROJECT # 10	DONATION - YOUTH IMPACT EDUCATION, ADVOCACY & ACTIVISM SUMMIT
(27)	ROESCH FORD	BENSENVILLE	26,204.00	340	CAPITAL IMPROVEMENT	2019 FORD TRUCK F150 R19-028
(28)	ALFRED BENESCH & COMPANY	CHICAGO	28,702.42	340	CAPITAL IMPROVEMENT	2019 BRIDGE INSPECTION PROGRAM R19-016
(29)	NAT TECH LLC	WEST CHICAGO	30,698.00	353	2017 GO BOND PROJ.	FIBER OPTIC CABLE R19-258
(30)	QUAD COUNTY URBAN LEAGUE	AURORA	2,500.00	312-313	MULTIPLE ACCOUNTS	SPONSORSHIP - EQUALITY GALA
(31)	SCITECH HANDS ON MUSEUM	AURORA	1,300.00	312-315	MULTIPLE ACCOUNTS	SPONSORSHIP - BIRTHDAY BASH
(32)	COMPANEROS EN SALUD	AURORA	1,000.00	312-319	MULTIPLE ACCOUNTS	SPONSORSHIP - 20TH ANNIVERSARY FIESTA CELEBRATION
(33)	H R GREEN CO., INC.	AURORA	74,655.15	340-353	MULTIPLE ACCOUNTS	PHASE II ENGINEERING SERVICE AGMT. FOR DESIGN AND PREPARATION OF THE EAST NEW YORK STREET SEGMENT III RECONSTRUCTION PROJECT R14-175, ENGINEERING AGMT. FOR THE CONSTRUCTION, INSPECTION AND MATERIAL TESTING SERVICES FOR THE 2019 CITYWIDE RESURFACING PROJECTS R19-105 AND PHASE III ENGINEERING SERVICES FOR AURORA TRANSPORTATION CENTER REGIONAL FACILITY ENHANCEMENT PROJECT R17-348

CITY OF AURORA, ILLINOIS
COUNCIL MEETING SEPTEMBER 10, 2019
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(34)	GENEVA CONSTRUCTION CO.	AURORA	927,974.45	340-510	MULTIPLE ACCOUNTS	2019 CITYWIDE SIDEWALK, PATCHING, STRIPING, BIKE PATH OVERLAY & WARD PROJECTS R19-183 AND 2019 CITYWIDE PAVEMENT PATCHING FOR WATER & SEWER R19-077
(35)	DAN WOLF, INC.	SUGAR GROVE	28,500.46	504	AIRPORT	AIRPORT OPERATIONS AGMT. - MAINTENANCE R16-263
(36)	IHC CONSTRUCTION COMPANIES, LLC	ELGIN	231,963.03	510	W & S PRODUCTION	WEST GALENA BLVD WATER MAIN LINING & REPLACEMENT R19-201
(37)	MISSISSIPPI LIME CO.	ST. LOUIS	38,264.49	510	W & S PRODUCTION	CALCIUM OXIDE R18-317
(38)	LAYNE CHRISTENSEN CO.	AURORA	25,000.00	510	W & S PRODUCTION	WELL 26 REPAIRS R18-033
(39)	CALGON CARBON CORPORATION	PITTSBURGH	21,270.16	510	W & S PRODUCTION	GRANULAR ACTIVATED CARBON FOR WTP FILTERS R18-168
(40)	CRAWFORD, MURPHY & TILLY, INC.	AURORA	61,893.41	504-510	MULTIPLE ACCOUNTS	GENERAL ENGINEERING SERVICES R18-031, PROFESSIONAL ENGINEERING SVCS FOR TOPOGRAPHIC SURVEYING AND CAD ASSISTANCE, PROFESSIONAL SVCS AGMT FOR 2019 WATER MAIN FLUSHING PROGRAM R19-104, PROFESSIONAL ENGINEERING SVCS FOR LINCOLN PRAIRIE ANALYSIS, PROFESSIONAL ENGINEERING SVCS FOR HYDRAULIC MODELING EVALUATION OF VARIOUS DEVELOPMENTS
(41)	ILLINOIS ENVIRONMENTAL PROTECTION AGENCY	CHICAGO	431,870.22	510	MULTIPLE ACCOUNTS	DEBT SERVICE PAYMENTS FOR 2009A & 2009B IEAP LOANS
(42)	ATLAS BOBCAT, LLC	ELK GROVE VILLAGE	90,006.00	530	TRANSIT CTR. RT 25 & 59	TWO BOBCATS 5600 R19-177
(43)	UNUM LIFE INSURANCE CO	ATLANTA	24,869.82	602	HEALTH INSURANCE	LIFE INSURANCE PREMIUM FOR 9/19
(44)	CHLIC-CHICAGO	CHICAGO	35,864.67	602	HEALTH INSURANCE	CIGNA ADMINISTRATIVE TPA FEES FOR 9/19
TOTAL			<u>\$ 3,200,695.17</u>			

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9-5-19
DATE


DIRECTOR OF PURCHASING

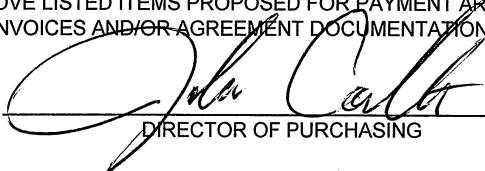

CHIEF FINANCIAL OFFICER/CITY TREASURER

CITY OF AURORA, ILLINOIS
 COUNCIL MEETING SEPTEMBER 10, 2019
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING (WIRE TRANSFERS THROUGH SEPTEMBER 5, 2019)

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	BROADSPIRE INSURANCE COMPANY	PEACHTREE CORNERS	31,195.57	601	INSURANCE	GENERAL LIABILITY CLAIMS 08/17/19-08/30/19
(2)	BROADSPIRE INSURANCE COMPANY	PEACHTREE CORNERS	91,379.42	601	INSURANCE	WORKER'S COMPENSATION CLAIMS 08/17/19-08/30/19
(3)	VARIOUS		295,872.24	602	INSURANCE	HEALTH INSURANCE CLAIMS
(4)	HEALTH CARE SERVICE CORPORATION	CHICAGO	681,701.98	602	INSURANCE	HMO HEALTH INSURANCE PREMIUMS FOR SEPTEMBER 2019
TOTAL			<u>\$ 1,100,149.21</u>			

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